

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In Re: Lois Joyce Evans,

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Case No.: 20-20387-CMB

Reporting Period: June, 2021

Chapter 11

MONTHLY OPERATING REPORT

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA
WESTERN DISTRICT OF PENNSYLVANIA

In Re. Evans, Lois Joyce

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Case No. 20-20387

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2021

Petition Date: 01/31/2020

Months Pending: 17

Industry Classification: 0 0 0 0

Reporting Method: Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Brian C. Thompson

Signature of Responsible Party

12/07/2021

Date

BRIAN C. THOMPSON

Printed Name of Responsible Party

THOMPSON LAW GROUP, P.C.

125 WARRENDALE-BAYNE ROAD, SUITE #200

WARRENDALE, PA 15086

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$0	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
d.	Cash balance end of month (a+b-c)	\$0	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$0
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$0
o.	Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$14,790	\$0	\$14,790
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	THOMPSON LAW GROUP	Lead Counsel	\$0	\$14,790	\$0	\$14,790
ii	WILKE & ASSOCIATES	Financial Professional	\$0	\$0	\$0	\$0

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|---|
| a. Gross income (receipts) from salary and wages | \$5,957 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$1 |
| d. Total income in the reporting period (a+b+c) | \$5,958 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$15,072 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$15,072 |
| j. Difference between total income and total expenses (d-i) | \$-9,114 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Lois Joyce Evans

Signature of Responsible Party

DEBTOR

Title

LOIS JOYCE EVANS

Printed Name of Responsible Party

12/07/2021

Date

EVERYTHING SAVINGS (INGS), Period Ending 06/21/2021

RECONCILIATION REPORT

Reconciled on: 09/09/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,157.32
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	500.22
Statement ending balance	1,657.54

Uncleared transactions as of 06/21/2021	1.40
Register balance as of 06/21/2021	1,658.94
Cleared transactions after 06/21/2021	0.00
Uncleared transactions after 06/21/2021	-24.61
Register balance as of 09/09/2021	1,634.33

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2021	Transfer			500.00
06/21/2021	Deposit			0.22
Total				500.22

Additional Information

Uncleared deposits and other credits as of 06/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2020	Deposit			0.45
10/21/2020	Deposit			0.48
11/21/2020	Deposit			0.47
Total				1.40

Uncleared checks and payments after 06/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/25/2021	Expense			-250.00
06/28/2021	Expense			-200.00
06/28/2021	Expense			-75.00
07/08/2021	Transfer			-500.00
Total				-1,025.00

Uncleared deposits and other credits after 06/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2021	Transfer			500.00
07/21/2021	Deposit			0.18
08/15/2021	Transfer			500.00
08/21/2021	Deposit			0.21
Total				1,000.39

Checking, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 08/03/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	133.19
Checks and payments cleared (3).....	-45.99
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	87.20
Register balance as of 06/30/2021.....	87.20
Cleared transactions after 06/30/2021.....	0.00
Uncleared transactions after 06/30/2021.....	-33.15
Register balance as of 08/03/2021.....	54.05

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2021	Check	108		-33.00
06/23/2021	Expense			-9.99
06/23/2021	Expense			-3.00
Total				-45.99

Additional Information

Uncleared checks and payments after 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2021	Expense			-15.14
07/15/2021	Expense			-5.02
07/26/2021	Expense			-9.99
07/26/2021	Expense			-3.00
Total				-33.15

EVERYTHING CHECKING (9586), Period Ending 06/21/2021

RECONCILIATION REPORT

Reconciled on: 09/09/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	21,750.35
Checks and payments cleared (65).....	-13,715.05
Deposits and other credits cleared (3).....	3,979.38
Statement ending balance.....	<u>12,014.68</u>
Uncleared transactions as of 06/21/2021.....	-39.51
Register balance as of 06/21/2021.....	11,975.17
Cleared transactions after 06/21/2021.....	0.00
Uncleared transactions after 06/21/2021.....	-8,628.02
Register balance as of 09/09/2021.....	3,347.15

Details

Checks and payments cleared (65)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2021	Expense			-14.08
06/03/2021	Transfer			-350.00
06/03/2021	Expense			-285.05
06/04/2021	Expense			-54.44
06/05/2021	Expense			-125.00
06/06/2021	Expense			-21.35
06/07/2021	Expense			-9.99
06/07/2021	Expense			-117.79
06/07/2021	Expense			-5.67
06/07/2021	Expense			-61.43
06/07/2021	Expense			-5.88
06/07/2021	Expense			-38.89
06/08/2021	Expense			-37.09
06/08/2021	Expense			-149.50
06/08/2021	Expense			-97.99
06/09/2021	Expense			-6.20
06/10/2021	Expense			-58.80
06/10/2021	Expense			-3.25
06/10/2021	Expense			-2.00
06/10/2021	Expense			-58.30
06/10/2021	Expense			-3.75
06/10/2021	Expense			-100.00
06/10/2021	Check	2175		-195.00
06/11/2021	Expense			-10.67
06/11/2021	Expense			-64.00
06/12/2021	Expense			-5.48
06/12/2021	Expense			-124.53
06/12/2021	Expense			-58.55
06/13/2021	Expense			-19.99
06/13/2021	Expense			-16.04
06/13/2021	Expense			-93.90
06/14/2021	Check	2466		-550.00
06/14/2021	Expense			-4.24
06/14/2021	Expense			-44.99
06/14/2021	Expense			-0.99
06/14/2021	Expense			-3.20
06/15/2021	Expense			-6.23
06/15/2021	Expense			-115.75
06/15/2021	Transfer			-500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2021	Expense			-55.99
06/16/2021	Expense			-7,000.00
06/16/2021	Expense			-20.51
06/16/2021	Expense			-26.74
06/16/2021	Expense			-2.13
06/16/2021	Expense			-2.13
06/16/2021	Expense			-29.02
06/16/2021	Expense			-8.00
06/17/2021	Expense			-55.99
06/17/2021	Expense			-4.42
06/17/2021	Transfer			-250.00
06/18/2021	Expense			-5.00
06/18/2021	Expense			-3.09
06/18/2021	Expense			-19.53
06/18/2021	Expense			-175.00
06/18/2021	Expense			-19.26
06/18/2021	Expense			-250.00
06/19/2021	Expense			-12.99
06/20/2021	Expense			-10.69
06/20/2021	Expense			-650.00
06/20/2021	Expense			-27.79
06/20/2021	Expense			-650.00
06/21/2021	Expense			-1,000.00
06/21/2021	Expense			-6.20
06/21/2021	Expense			-5.34
06/21/2021	Expense			-5.22
Total				-13,715.05

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2021	Deposit			2,978.57
06/21/2021	Deposit			0.81
06/21/2021	Deposit			1,000.00
Total				3,979.38

Additional Information

Uncleared checks and payments as of 06/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2020	Expense			-3.73
12/26/2020	Expense			-3.73
12/29/2020	Expense			-32.05
Total				-39.51

Uncleared checks and payments after 06/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/22/2021	Expense			-9.48
06/22/2021	Expense			-73.49
06/22/2021	Expense			-15.15
06/22/2021	Expense			-75.00
06/22/2021	Expense			-24.99
06/23/2021	Expense			-20.44
06/23/2021	Expense			-341.00
06/23/2021	Expense			-225.00
06/23/2021	Expense			-308.94
06/24/2021	Expense			-74.99
06/24/2021	Expense			-110.00

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
06/24/2021	Expense			-30.21
06/26/2021	Expense			-264.67
06/26/2021	Expense			-278.50
06/27/2021	Expense			-48.10
06/28/2021	Expense			-86.60
06/28/2021	Expense			-3.73
06/28/2021	Expense			-3.73
06/28/2021	Expense			-64.50
06/28/2021	Expense			-151.00
06/28/2021	Expense			-8.35
06/28/2021	Expense			-93.01
06/29/2021	Expense			-5.33
07/02/2021	Expense			-1,500.00
07/02/2021	Expense			-261.82
07/05/2021	Expense			-9.99
07/05/2021	Expense			-10.68
07/05/2021	Expense			-43.34
07/08/2021	Expense			-606.50
07/08/2021	Expense			-56.27
07/08/2021	Expense			-16.88
07/09/2021	Expense			-149.50
07/10/2021	Expense			-53.48
07/10/2021	Expense			-101.62
07/12/2021	Expense			-10.67
07/12/2021	Expense			-5.34
07/12/2021	Expense			-400.17
07/12/2021	Expense			-19.95
07/13/2021	Expense			-86.73
07/13/2021	Expense			-350.41
07/14/2021	Expense			-12.93
07/14/2021	Expense			-44.28
07/14/2021	Expense			-0.99
07/14/2021	Expense			-275.00
07/15/2021	Transfer			-500.00
07/16/2021	Expense			-59.28
07/16/2021	Expense			-2,000.00
07/17/2021	Expense			-62.93
07/18/2021	Expense			-2.00
07/18/2021	Expense			-49.98
07/19/2021	Expense			-43.79
07/19/2021	Expense			-10.69
07/19/2021	Expense			-625.00
07/19/2021	Expense			-4.00
07/19/2021	Expense			-6.61
07/19/2021	Transfer			-150.00
07/19/2021	Expense			-250.00
07/19/2021	Expense			-251.38
07/20/2021	Expense			-1,474.24
07/21/2021	Expense			-75.00
07/21/2021	Expense			-75.00
07/21/2021	Expense			-73.49
07/22/2021	Expense			-20.00
07/24/2021	Expense			-155.58
07/26/2021	Expense			-48.10
07/26/2021	Expense			-3.73
07/26/2021	Expense			-3.73
07/26/2021	Expense			-46.41
07/26/2021	Expense			-15.60
07/26/2021	Expense			-151.00
07/26/2021	Expense			-15.98
07/27/2021	Expense			-11.65
07/27/2021	Expense			-64.50
07/27/2021	Expense			-1,283.87
07/28/2021	Expense			-25.00

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
07/28/2021	Expense			-7.47
07/28/2021	Expense			-47.74
07/28/2021	Expense			-20.71
07/29/2021	Expense			-801.00
07/29/2021	Expense			-150.00
07/30/2021	Expense			-57.32
07/30/2021	Expense			-32.05
07/30/2021	Expense			-87.77
07/30/2021	Expense			-34.08
07/30/2021	Expense			-1.07
07/31/2021	Expense			-75.00
07/31/2021	Expense			-44.97
07/31/2021	Expense			-80.59
07/31/2021	Transfer			-350.00
07/31/2021	Expense			-750.00
07/31/2021	Expense			-250.00
08/01/2021	Expense			-337.68
08/01/2021	Expense			-148.88
08/02/2021	Expense			-250.00
08/02/2021	Expense			-880.00
08/02/2021	Expense			-1,229.00
08/03/2021	Expense			-13.08
08/03/2021	Expense			-131.27
08/03/2021	Expense			-23.99
08/03/2021	Expense			-649.98
08/03/2021	Expense			-23.19
08/03/2021	Expense			-14,000.00
08/04/2021	Expense			-10.67
08/04/2021	Expense			-9.99
08/04/2021	Expense			-100.00
08/04/2021	Expense			-12.00
08/04/2021	Expense			-75.00
08/05/2021	Expense			-92.52
08/06/2021	Expense			-75.00
08/06/2021	Expense			-26.70
08/07/2021	Expense			-550.00
08/09/2021	Expense			-10.67
08/09/2021	Expense			-100.00
08/09/2021	Check	2468		-8,438.00
08/10/2021	Expense			-149.50
08/10/2021	Expense			-86.04
08/11/2021	Expense			-5.34
08/11/2021	Expense			-15.41
08/11/2021	Expense			-115.00
08/12/2021	Expense			-839.60
08/12/2021	Expense			-353.00
08/12/2021	Expense			-2,908.22
08/13/2021	Expense			-400.00
08/13/2021	Expense			-250.00
08/13/2021	Expense			-7.48
08/13/2021	Expense			-83.00
08/13/2021	Expense			-160.00
08/14/2021	Expense			-4.22
08/14/2021	Expense			-13.02
08/14/2021	Expense			-32.98
08/15/2021	Transfer			-500.00
08/15/2021	Expense			-0.99
08/16/2021	Expense			-27.04
08/16/2021	Expense			-46.44
08/16/2021	Expense			-276.82
08/16/2021	Expense			-19.00
08/16/2021	Expense			-21.60
08/16/2021	Expense			-15.50
08/16/2021	Expense			-61.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/16/2021	Expense			-868.30
08/17/2021	Expense			-36.00
08/17/2021	Expense			-25.12
08/17/2021	Expense			-250.00
08/17/2021	Expense			-26.00
08/18/2021	Expense			-25.77
08/18/2021	Expense			-30.50
08/19/2021	Expense			-705.30
08/19/2021	Expense			-45.93
08/19/2021	Expense			-10.69
08/19/2021	Expense			-29.47
08/19/2021	Expense			-277.95
08/20/2021	Expense			-21.58
08/20/2021	Expense			-28.23
08/20/2021	Expense			-30.00
08/20/2021	Expense			-47.70
08/20/2021	Check	2469		-4,500.00
08/23/2021	Expense			-73.49
08/23/2021	Expense			-7.26
08/23/2021	Expense			-5.02
08/24/2021	Expense			-1,000.00
08/24/2021	Transfer			-300.00
08/24/2021	Expense			-23.17
08/24/2021	Expense			-112.31
08/25/2021	Expense			-56.00
08/26/2021	Expense			-200.00
08/26/2021	Expense			-64.50
08/26/2021	Expense			-151.00
08/26/2021	Expense			-4.03
08/26/2021	Expense			-20.32
08/26/2021	Expense			-52.88
08/26/2021	Expense			-77.64
08/26/2021	Expense			-3.73
08/26/2021	Expense			-3.73
08/26/2021	Expense			-5.27
08/27/2021	Expense			-48.84
08/27/2021	Expense			-75.00
08/27/2021	Expense			-18.00
08/27/2021	Expense			-199.98
08/27/2021	Expense			-3,500.00
08/27/2021	Check	2470		-250.00
08/27/2021	Check	2471		-6,000.00
08/28/2021	Expense			-125.00
08/28/2021	Expense			-225.00
08/30/2021	Expense			-29.92
09/01/2021	Expense			-58.27
09/01/2021	Expense			-120.00
09/02/2021	Expense			-5.00
09/03/2021	Expense			-36.39
09/03/2021	Expense			-9.08

Total -70,079.71

Uncleared deposits and other credits after 06/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Deposit			2,978.56
07/15/2021	Deposit			5,676.40
07/21/2021	Deposit			0.44
07/30/2021	Deposit			48,857.09
08/16/2021	Deposit			52.10
08/21/2021	Deposit			1.00
08/27/2021	Deposit			386.10

DATE	TYPE	AMOUNT (USD)
08/27/2021	Deposit	3,500.00
Total		61,451.69



L JOYCE EVANS
113 BERRY AVE
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: 1674599586
STATEMENT DATE: 05/22/21 THRU 06/21/21
PINE TOWNSHIP OFFICE
11974 PERRY HIGHWAY
(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
EVERYTHING CK	20,850.92	15,794.19	6,957.95	12,014.68	19,115.21	0.05%	0.81
EVERYTHING SV	1,157.32	0.00	500.22	1,657.54	1,270.22	0.20%	0.22

SEQUENTIAL CHECK LISTING
(*INDICATES A BREAK IN THE CHECK SEQUENCE)

CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT
2175	195.00	2466 *	550.00				

EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
05/23	POS MARKET DI 155 To	91.26	05/27	POS IPHONE CITIZENSO	64.50
	PIN Wexford FA		MC	BRIDGEPORT CT	
05/23	POS GET GO #3 140 To	52.25	05/27	POS AMZN MktP US*2R7	62.51
	PIN Wexford FA		MC	Amzn.com/bill WA	
05/23	POS APPLE.COM/BILL	26.73	05/27	POS Amazon.com*2R5JV	40.54
	MC 866-712-7753 CA		MC	Amzn.com/bill WA	
05/24	POS CHICK-FIL-A #038	10.53	05/28	DIR CAPGEMINI 1222575929	2,978.57+
	MC WEXFORD FA			REG.SALARY	
05/24	POS VENMO	200.00	06/02	POS MCDONALD'S F6141	14.08
	MC 8558124430 NY		PIN	MARS FA	
05/24	ONL TRANSFER DOLLAR BANK INTERNET	200.00	06/03	POS STANLEY STEEMERP	285.05
	TO 51674652324		MC	412-444-4625 FA	
05/24	POS AMZN MktP US*2R3	40.03	06/03	ONL TRANSFER DOLLAR BANK INTERNET	350.00
	MC Amzn.com/bill WA			TO 51674652449	
05/25	POS AMZN MktP US*2R4	30.73	06/04	POS GIANT-EAG Cranbe	54.44
	MC Amzn.com/bill WA		PIN	Cranberry FA	
05/25	POS UPMC VALET PARKI	6.00	06/05	POS VENMO	125.00
	MC PITTSBURGH PA		MC	8558124430 NY	
05/25	POS BOSTON MARKET 02	18.49	06/06	POS APPLE.COM/BILL	21.35
	MC PITTSBURGH FA		MC	866-712-7753 CA	
05/25	WTH NORTH HILLS OFFICE	1,000.00	06/07	POS BP#9622747BP OIL	61.43
05/25	ECK VOGEL DISPOSAL S 5330903620	25.00	MC	WEXFORD FA	
	ACH		06/07	POS APPLE.COM/BILL	9.99
05/26	POS APPLE.COM/BILL	3.73	MC	866-712-7753 CA	
	MC 866-712-7753 CA		06/07	POS ELEVEN	38.89
05/26	POS APPLE.COM/BILL	3.73	MC	PITTSBURGH FA	
	MC 866-712-7753 CA		06/07	POS KFC J089008	5.88
05/26	POS AMAZON.COM*2R50J	30.74	MC	PITTSBURGH FA	
	PIN SEATTLE WA		06/07	POS RITE AID 11916	5.67
05/26	POS APPLE.COM/BILL	21.37	PIN	PITTSBURGH FA	
	MC 866-712-7753 CA		06/07	POS AMZN MktP US*2X0	117.79
05/26	DIR NEW YORK LIFE 1135582869	151.00	MC	Amzn.com/bill WA	
	INS. PREM.		06/08	POS CVS/PHARM 02449-	37.09
			PIN	Wexford FA	



1674599586

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EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
06/08	POS VENUS.COM	97.99	06/16	POS APPLE.COM/BILL	2.13
	MC WWW.VENUS.COM FL		MC	866-712-7753 CA	
06/08	ECK ARMSTRONG UTIL 1222528268	149.50	06/16	POS CVS/PHARMACY #02	20.51
	8772775711		MC	800-746-7287 PA	
06/09	POS CVS/PHARMACY #02	6.20	06/16	POS APPLE.COM/BILL	2.13
MC	WEXFORD PA		MC	866-712-7753 CA	
06/10	POS RITAS #676	3.75	06/16	POS WENDYS 574	8.00
MC	WEXFORD PA		PIN	WEXFORD PA	
06/10	POS RITAS #676	3.25	06/16	POS T-BONES	29.02
MC	WEXFORD PA		PIN	WEXFORD PA	
06/10	POS MERCY PARKING	2.00	06/16	POS Amazon.com*21643	26.74
MC	PITTSBURGH PA		MC	Amzn.com/bill WA	
06/10	POS AMAZON.COM*2X2YA	58.80	06/16	ECK PNC MAKE A PMT 4310856949	7,000.00
PIN	SEATTLE WA			LOAN PYMT	
06/10	ONL TRANSFER DOLLAR BANK INTERNET	100.00	06/17	POS Soma	55.99
	TO 51674652324		MC	888-855-4986 FL	
06/10	POS RITE AID 11916	58.30	06/17	POS Joe The Juice P	4.42
PIN	PITTSBURGH PA		MC	Pittsburgh PA	
06/10	CHK 2175 SEQ# 18004788	195.00	06/17	ONL TRANSFER DOLLAR BANK INTERNET	250.00
06/11	POS LA STUDIO NAIL &	64.00		TO 51674652449	
MC	PITTSBURGH PA		06/18	POS SQ *ABBOTT'S FRO	19.26
06/11	POS APPLE.COM/BILL	10.67	MC	Charlotte NC	
MC	866-712-7753 CA		06/18	POS BRUEGGERS 3860	3.09
06/12	POS SALLY BEAUTY #32	5.48	MC	PITTSBURGH PA	
PIN	CRANBERRY TWP PA		06/18	POS PPAP OLIVER GARA	5.00
06/12	POS MARSHALLS 20111	124.53	MC	PITTSBURGH PA	
PIN	CRANBERRY TWP PA		06/18	POS VENMO	175.00
06/12	POS SUNOCO 03114600	58.55	MC	8558124430 NY	
PIN	NEW SPRINGFIELD OH		06/18	POS MCDONALD'S F3750	19.53
06/13	POS MARKET DI 155 To	93.90	PIN	CONCORD NC	
PIN	Wexford PA		06/18	POS VENMO	250.00
06/13	POS MARKET DI 155 To	19.99	MC	8558124430 NY	
PIN	Wexford PA		06/19	POS CHICK-FIL-A #039	12.99
06/13	POS AMZN Mktg US*212	16.04	MC	CHARLOTTE NC	
MC	Amzn.com/bill WA		06/20	POS CASH APP*JOHN AL	650.00
06/14	POS APPLE.COM/BILL	3.20	MC	877-417-4551 PA	
MC	866-712-7753 CA		06/20	POS APPLE.COM/BILL	10.69
06/14	POS CVS/PHARMACY #02	44.99	MC	866-712-7753 CA	
MC	800-746-7287 PA		06/20	POS CASH APP*DWAYNE	650.00
06/14	POS WENDYS 573	4.24	MC	4153753176 CA	
PIN	CRANBERRY TWP PA		06/20	POS APPLE.COM/BILL	27.79
06/14	POS APPLE.COM/BILL	0.99	MC	866-712-7753 CA	
MC	866-712-7753 CA		06/21	POS APPLE.COM/BILL	5.34
06/14	CHK 2466 SEQ# 18004884	550.00	MC	866-712-7753 CA	
06/15	DIR CAPGEMINI 1222575929	2,978.57+	06/21	ZEL ZELLE TO SANDERS, ANDRE	1,000.00
	REG.SALARY		06/21	POS AMYS HALLMARK SH	6.20
06/15	ONL TRANSFER DOLLAR BANK INTERNET	500.00	MC	CONCORD NC	
	TO 41674599586		06/21	POS MCDONALD'S F3750	5.22
06/15	POS Soma	55.99	PIN	CONCORD NC	
MC	888-855-4986 FL		06/21	ZEL ZELLE FROM Michaelle, Monica	1,000.00+
06/15	POS DAIRY QUEEN #179	6.23	06/21	INT INTEREST CREDIT	0.81+
MC	CRANBERRY TWP PA				
06/15	POS MARSHALLS 20111	115.75			
PIN	CRANBERRY TWP PA				

EVERYTHING SAVINGS ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
06/15	ONL TRANSFER DOLLAR BANK INTERNET	500.00+	06/21	INT INTEREST CREDIT	0.22+
	FROM 51674599586				



1674599586

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2021 TAX INFORMATION:

EVERYTHING CK:	INTEREST CREDITED YEAR-TO-DATE	2.90+	INTEREST WITHHELD YEAR-TO-DATE	0.00
EVERYTHING SV:	INTEREST CREDITED YEAR-TO-DATE	0.95+	INTEREST WITHHELD YEAR-TO-DATE	0.00

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00

ACCOUNT BALANCES MAINTAINED DURING MAY

(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING MINIMUM	CHECKING AVERAGE	SAVINGS MINIMUM	SAVINGS AVERAGE	COMBINED AVERAGE
\$18,771.78	\$26,056.05	\$657.19	\$931.42	\$26,987.47

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.

BANKING CARD ACTIVITY FOR MAY

THERE ARE NO CHARGES FOR BANKING CARD USE IN MAY

	CHECKING # OF USES	TOTAL CHARGED	SAVINGS # OF USES	TOTAL CHARGED
ATM ACTIVITY (ATM)				
-NON-DOLLAR ATM ACTIVITY	1	.00		
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	9	.00		
-MASTERCARD PURCHASES (MC)	43	.00		
THE TOTAL CHARGE:	53	.00		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD OF TRANSACTIONS FOR MAY.

IF YOU MAKE A WITHDRAWAL AT A BANKING MACHINE OWNED BY ANOTHER FINANCIAL INSTITUTION, THAT INSTITUTION MAY CHOOSE TO ADD A SURCHARGE TO THE WITHDRAWAL AMOUNT. THIS IS NOT A DOLLAR BANK CHARGE, AND THEREFORE CANNOT BE WAIVED.

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EVERYTHING CHECKING (2449), Period Ending 06/16/2021

RECONCILIATION REPORT

Reconciled on: 09/09/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	23.86
Checks and payments cleared (7).....	-337.47
Deposits and other credits cleared (1).....	350.00
Statement ending balance.....	36.39
Register balance as of 06/16/2021.....	36.39
Cleared transactions after 06/16/2021.....	0.00
Uncleared transactions after 06/16/2021.....	-1.32
Register balance as of 09/09/2021.....	35.07

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2021	Expense			-36.00
06/03/2021	Expense			-74.76
06/08/2021	Expense			-82.55
06/09/2021	Expense			-41.61
06/11/2021	Expense			-9.78
06/13/2021	Expense			-78.79
06/16/2021	Expense			-13.98

Total	-337.47
-------	---------

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2021	Transfer			350.00

Total	350.00
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Additional Information

Uncleared checks and payments after 06/16/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2021	Expense			-24.61
06/18/2021	Expense			-9.83
06/22/2021	Expense			-11.01
06/24/2021	Expense			-9.78
06/24/2021	Expense			-25.33
06/25/2021	Expense			-17.52
06/26/2021	Expense			-9.78
06/27/2021	Expense			-66.77
06/28/2021	Expense			-20.04
06/30/2021	Expense			-37.47
07/01/2021	Expense			-36.00
07/01/2021	Expense			-86.18
07/04/2021	Expense			-36.00
07/04/2021	Expense			-70.24
07/07/2021	Expense			-36.00
07/08/2021	Expense			-46.02
07/08/2021	Expense			-36.00
07/13/2021	Expense			-40.77

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2021	Expense			-28.59
07/15/2021	Expense			-76.26
07/16/2021	Expense			-38.00
07/17/2021	Expense			-36.00
07/17/2021	Expense			-38.75
07/25/2021	Expense			-16.85
07/29/2021	Expense			-57.64
07/30/2021	Expense			-10.02
08/01/2021	Expense			-32.39
08/02/2021	Expense			-9.97
08/04/2021	Expense			-13.98
08/04/2021	Expense			-34.90
08/04/2021	Expense			-40.05
08/13/2021	Expense			-41.66
08/14/2021	Expense			-26.55
08/17/2021	Expense			-86.64
08/19/2021	Expense			-14.55
08/20/2021	Expense			-18.56
08/23/2021	Expense			-20.97
08/23/2021	Expense			-36.00
08/23/2021	Expense			-64.84
08/25/2021	Expense			-9.88
08/26/2021	Expense			-16.00
08/27/2021	Expense			-26.99
08/27/2021	Expense			-18.19
08/30/2021	Expense			-68.08
09/02/2021	Expense			-25.42
09/02/2021	Expense			-44.55

Total -1,571.63

Uncleared deposits and other credits after 06/16/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2021	Transfer			250.00
07/08/2021	Transfer			500.00
07/16/2021	Deposit			20.31
07/19/2021	Transfer			150.00
07/31/2021	Transfer			350.00
08/24/2021	Transfer			300.00

Total 1,570.31



L JOYCE EVANS OR
SAMUEL EVANS
113 BERRY AVE
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: 1674652449
STATEMENT DATE: 05/17/21 THRU 06/16/21
PINE TOWNSHIP OFFICE
11974 PERRY HIGHWAY

(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
EVERYTHING CK	123.80	687.41	600.00	36.39	150.94	0.00%	0.00
EVERYTHING SV	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
05/17	ONL TRANSFER DOLLAR BANK INTERNET FROM 51674599586	250.00+	06/03	POS MARKET DI 155 To PIN Wexford PA	74.76
05/17	POS MARKET DI 155 To PIN Wexford PA	106.06	06/03	FEE POS OVERDRAFT FEE	36.00
05/17	POS GETGO #30 10500 PIN Wexford PA	9.78	06/03	ONL TRANSFER DOLLAR BANK INTERNET FROM 51674599586	350.00+
05/19	POS BP#1841113CRANB PIN CRANBERRY TWP PA	9.85	06/08	POS GIANT-EAG Cranbe PIN Cranberry PA	82.55
05/21	POS LOWE'S #3051 PIN PITTSBURG PA	20.97	06/09	POS FRESH THYME #453 MC CRANBERRY PA	41.61
05/24	POS MARKET DI 155 To PIN Wexford PA	88.06	06/11	POS SHEETZ 0277 PIN WEXFORD PA	9.78
05/28	POS GIANT-EAG Cranbe PIN Cranberry PA	64.26	06/13	POS MARKET DI 155 To PIN Wexford PA	78.79
05/29	POS FRESH THYME #453 MC CRANBERRY PA	35.29	06/16	POS LOWE'S #653 PIN CRANBERRY TWN PA	13.98
05/30	POS SHEETZ 0277 PIN WEXFORD PA	15.67			

NO SAVINGS ACTIVITY

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	36.00	504.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00



1674652449

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ACCOUNT BALANCES MAINTAINED DURING MAY
(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS
AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING	CHECKING	SAVINGS	SAVINGS	COMBINED
MINIMUM	AVERAGE	MINIMUM	AVERAGE	AVERAGE
\$126.22-	\$105.13	\$0.00	\$0.00	\$105.13

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.

BANKING CARD ACTIVITY FOR MAY

THERE ARE NO CHARGES FOR BANKING CARD USE IN MAY

	CHECKING		SAVINGS	
	# OF	TOTAL	# OF	TOTAL
	USES	CHARGED	USES	CHARGED
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	11	.00		
-MASTERCARD PURCHASES (MC)	3	.00		
	<hr/>	<hr/>		
THE TOTAL CHARGE:	14	.00		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES
AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY
CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD
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CHARGE, AND THEREFORE CANNOT BE WAIVED.

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ANDRE R SANDERS JR OR
L JOYCE EVANS
113 BERRY AVE
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: 1674652324
STATEMENT DATE: 05/17/21 THRU 06/16/21
PINE TOWNSHIP OFFICE
11974 PERRY HIGHWAY

(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
FREE CHKG	263.12	1,132.78	891.03	21.37	105.72	0.00%	0.00

FREE CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
05/20	POS SHEETZ 0277	31.87	06/03	ONL MOBILE DEPOSIT	354.00+
	PIN WEXFORD PA		06/03	POS BP#9622747BP OI	1.27
05/22	POS CASH APP*STAN SM	20.00		PIN WEXFORD PA	
	MC 4153753176 CA		06/04	POS SHEETZ 0617	10.47
05/22	POS CHICK-FIL-A #038	18.33		PIN SEWICKLEY PA	
	MC WEXFORD PA		06/04	POS BP#9622747BP OIL	15.01
05/22	POS SHEETZ 0617	17.16		MC WEXFORD PA	
	PIN SEWICKLEY PA		06/04	POS LOCAL BAR & KITE	12.70
05/22	ADJ VENMO*Sanders An	75.74+		MC PITTSBURGH PA	
	PIN New York City NY		06/04	POS CARSON CITY SALO	8.18
05/22	POS TARGET T- 9805 M	130.52		MC PITTSBURGH PA	
	PIN Pittsburgh PA		06/04	POS LOCAL BAR & KITE	7.08
05/23	POS TEQUILA COWBOY P	18.75		MC PITTSBURGH PA	
	MC PITTSBURGH PA		06/06	ADJ VENMO*Sanders An	59.40+
05/23	POS TST* TWELVE WHIS	5.08		PIN New York City NY	
	MC PITTSBURGH PA		06/06	POS SHEETZ 0277	17.51
05/23	POS TEQUILA COWBOY P	18.50		PIN WEXFORD PA	
	MC PITTSBURGH PA		06/07	POS ICHIBAN STEAKHO	89.48
05/23	POS TST* TWELVE WHIS	8.56		MC WEXFORD PA	
	MC PITTSBURGH PA		06/07	POS LOCAL BAR & KITE	16.05
05/24	POS CENCIS PIZZERIA	36.50		MC PITTSBURGH PA	
	MC WEXFORD PA		06/07	POS TST* MARIO S SOU	36.26
05/24	POS BP#9622747BP OIL	20.01		MC PITTSBURGH PA	
	MC WEXFORD PA		06/07	POS SAL'S PIZZA	14.49
05/24	POS TEQUILA COWBOY P	21.25		MC PITTSBURGH PA	
	MC PITTSBURGH PA		06/07	POS MICROSOFT*ULTIMA	16.04
05/24	ONL TRANSFER DOLLAR BANK INTERNET	200.00+		MC MSBILL.INFO WA	
	FROM 51674599586		06/08	POS PLAZA RESTAURANT	32.74
05/24	POS SHEETZ 0277	12.00		MC EMLINTON PA	
	PIN WEXFORD PA		06/08	POS CENCIS PIZZERIA	34.53
05/24	POS TRACTOR SUPPLY #	69.93		MC WEXFORD PA	
	PIN CRANBERRY TWP PA		06/08	POS CENCIS PIZZERIA	15.00
05/24	POS MCDONALD'S F6141	16.55		MC WEXFORD PA	
	PIN MARS PA		06/08	POS AAA EC MBR RENEW	13.90
05/24	POS SHEETZ 0277	47.47		MC 8004415008 PA	
	PIN WEXFORD PA		06/09	POS SHEETZ 0617	19.36
05/25	POS RITE AID 07825	16.99		PIN SEWICKLEY PA	
	PIN WEXFORD PA		06/09	POS Stack'd Wexford	31.22
06/01	FEE BANKING MACHINE USE MAY	2.50		MC Wexford PA	
06/02	POS 7-ELEVEN	6.37	06/10	POS SHEETZ 0133	8.79
	PIN PITTSBURGH PA			PIN CRANBERRY TWP PA	



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FREE CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
06/10	ONL TRANSFER DOLLAR BANK INTERNET FROM 51674599586	100.00+	06/14	POS THE FLATS ON CAR	13.31
06/10	ATM DB - PINE TOWNSHIP	60.00	06/14	MC PITTSBURGH PA	
06/11	POS BP#9622747BP OIL	27.86	06/14	POS FOXTAIL	43.16
	MC WEXFORD PA		06/14	MC PITTSBURGH PA	
06/12	POS TST* MARIO S SOU	32.67	06/14	POS CENCIS PIZZERIA	11.00
	MC PITTSBURGH PA		06/14	MC WEXFORD PA	
06/12	ONL MOBILE DEPOSIT	101.99+	06/14	POS CENCIS PIZZERIA	14.97
06/14	POS FOXTAIL	11.39		MC WEXFORD PA	
	MC PITTSBURGH PA				

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00

ACCOUNT BALANCES MAINTAINED DURING MAY

(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING	CHECKING	SAVINGS	SAVINGS	COMBINED
MINIMUM	AVERAGE	MINIMUM	AVERAGE	AVERAGE
\$7.71	\$108.93	\$0.00	\$0.00	\$108.93

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.

BANKING CARD ACTIVITY FOR MAY

	CHECKING	SAVINGS
	# OF TOTAL	# OF TOTAL
	USES CHARGED	USES CHARGED
ATM ACTIVITY (ATM)		
-NON-DOLLAR ATM ACTIVITY	1 2.50	
POINT OF SALE PURCHASE TRANSACTIONS (POS)		
-PIN-BASED PURCHASES (PIN)	13 .00	
-MASTERCARD PURCHASES (MC)	16 .00	
THE TOTAL CHARGE:	30 2.50	

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD OF TRANSACTIONS FOR MAY.

IF YOU MAKE A WITHDRAWAL AT A BANKING MACHINE OWNED BY ANOTHER FINANCIAL INSTITUTION, THAT INSTITUTION MAY CHOOSE TO ADD A SURCHARGE TO THE WITHDRAWAL AMOUNT. THIS IS NOT A DOLLAR BANK CHARGE, AND THEREFORE CANNOT BE WAIVED.

THERE ARE A LOT OF THINGS YOU WANT TO DO.
TURNING YOUR DO...INTO DONE? THAT'S WHAT
DOLLAR BANK DOES BEST. LET'S GET YOU THERE.
VISIT US AT DOLLAR.BANK